



Customer : *SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : PSA - SUSIL PRIYANKARA

Summary sheet no : PSA-1737/SA34-361/70039
Present count : 1

Create date : 14 - January - 2024
Rep confirm date : 14 - January - 2024

SELECTED INVOICES - (Average date : 29-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD203B035108	27-12-2023	PSA	16,150.00	1,130.50 Rate - 7%	0.00	0.00	15,019.50	15,019.50	0.00		
02	AD009B308372	27-12-2023	PSA	13,200.00	924.00 Rate - 7%	0.00	0.00	12,276.00	12,276.00	0.00		
03	AD203B035149	29-12-2023	PSA	16,020.00	1,121.40 Rate - 7%	0.00	0.00	14,898.60	14,898.60	0.00		
04	AD009B309051	02-01-2024	PSA	14,200.00	994.00 Rate - 7%	0.00	0.00	13,206.00	13,205.90	0.10	A03-Part Payment	
Total				59,570.00	4,169.90	0.00	0.00	55,400.10	55,400.00	0.10		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY